AE/BTP/SD/07/'22-23
29-4-2022

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(I or Other Works)

Final Bill
Division EE Byatrayanapura Div
Bill Received No Date
Scheduled Docted No

Sub division AEE Byatrayanapura Div
Cash Book Voucher No dated

Head of Account P3158
Indent : 28812

Name of Work (as per sanctioned estimate): **Package No.01 (Package consists of 18 works)** Est. 1000.00 lakhs

Name of Contractor and Full Address: **Sri D. Narahari Benaka Developers & Project Pvt.Ltd., 2nd Floor, 2nd Cross, Sampige Road, Malleswaram Bangalore-03** #34.

Reference to Work order No: BBMP/EE/BTP/WO/135/2017-18 136 date : 27.03.2018

Certified that the measurement were taken by me on 28.02.2022 and recorded of pages: 535855 - 64 To 535864 of measurement Book No: 5359/19.20 and that the work is satisfactorily executed

For Benaka Developers And Projects Pvt. Ltd.
Contractor

006-18-000077

Certified that the measurements were taken by me on 28/2/2022 are found correct and the work is satisfactorily executed

NARAHARI. D
Managing Director

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Total	10,47,34,109	00	
Upto 3rd & Part Bill Progress	6,72,49,109	00	
4th & final Bill → TTP	3,74,85,000	00	Sub Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within				
2) Deduct amount to be held in reserve being .....percent Rs.....				
3) Deduct amount to be held in Balance				
4) Deduct Payments				
a) Amount of previous payment as in the office Cash Book Voucher No ..... Dated ..... S.D No	4th & Final	TTP	3,74,85,000	00
Amount adjusted towards cash advance recovery of		IT	7,49,700	00
b) Payments cost store or other materials supplied		CGST	3,34,688	00
Now made recovery of amount creditable to this/other work		SGST	3,34,688	00
Amount paid on this bill Cheque/Cash		Cess	3,74,850	00
5) Balance being unpaid value of work done held in reserve		CBF	37,485	00
6) Deduct cash advance made on the Office Cash Book Voucher No ..... dated ..... less adjustments		Fine	10,680	00
7) Net amount due to or from contractor	Royalty →	Royalty	5,82,909	00
Unadjusted items		Ded.	24,25,000	00
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied		Chq.	3,50,60,000	00

For Benaka Developers And Projects Pvt. Ltd.
Contractor's Signature
NARAHARI. D
Managing Director

Received Rs.

by cash and by adjustment of Payment as per memorandum

For Benaka Developers And Projects Pvt. Ltd.

Witnesses
1
2
Dated

Stamp
Signature of Contractor
NARAHARI. D
Managing Director

Paid by me by cheque No dated
Cast Rs dated

Initials of Officer making payment

P3158

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ SIP-Infrastructure Project Works ರಡಿ
ಖರ್ಚು ಮಾಡಲಾದ ರೂ.3,74,85,000/- ಗಳನ್ನು ಪಾವು ಮಾಡಿದೆ
ಉಳಿಕೆ ರೂ 24,25,000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿದೆ ರೂ 3,50,60,000/- ಗಳನ್ನು

FT/NEFT:

ಉಪ ವಿಷಯ ನಿರ್ವಾಹಕರು 28/4/22

ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ ಬೃಬೆಮಪಾ ಬೆಂಗಳೂರು-26

28/4/22

ಅಂಗೀಕಾರಕ್ಕೆ ಅಧಿಕಾರಿಗಳು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬೃಬೆಮಪಾ ಬೆಂಗಳೂರು-26

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